

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: AUTO GOBBLER PARTS INC

§ Case No. 1-15-42814-ESS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT J. MUSSO, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,076,210.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$1,557,186.36</u>	Claims Discharged Without Payment: <u>\$0.00</u>
Total Expenses of Administration: <u>\$1,529,410.29</u>	

3) Total gross receipts of \$ 3,113,418.81 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 26,822.16 (see **Exhibit 2** ), yielded net receipts of \$3,086,596.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$12,179,076.44	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,529,410.29	1,529,410.29	1,529,410.29
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,412,928.53	1,397,928.53	1,397,928.53
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	240,843.15	140,843.15	159,257.83
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$15,362,258.41	\$3,068,181.97	\$3,086,596.65

4) This case was originally filed under Chapter 7 on June 16, 2015.  
The case was pending for 47 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/28/2020 By: /s/ROBERT J. MUSSO  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Refund for Real Estate Taxes	1110-000	23.68
Property -709 E. 56th St. - Block: 7932; Lot 201	1110-000	3,070,245.00
Key Bank - DIP Account	1242-000	173.24
RENT: Lots: 201; 199; 197 and 183	1122-000	41,526.50
Interest Income	1270-000	1,450.39
<b>TOTAL GROSS RECEIPTS</b>		<b>\$3,113,418.81</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Preston Court Shares, LLC	Dividend paid 100.00% on \$26,631.60; Claim# SURPLUS; Filed: \$26,631.60; Reference:	8200-002	26,822.16
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$26,822.16</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	NYCTL 1998-2/MTAG	4110-000	N/A	24,185.56	0.00	0.00
6	NYCTL 1998-2/MTAG	4110-000	N/A	3,215.34	0.00	0.00
7	NYCTL 1998-2	4110-000	N/A	14,646.25	0.00	0.00
8	NYCTL 2014 Trust	4110-000	N/A	13,387.42	0.00	0.00
9	NYCTL 2015-A Trust MTAG	4110-000	N/A	12,349.04	0.00	0.00
10	NYCTL 1998-2/MTAG	4110-000	N/A	2,222.40	0.00	0.00

11	NYCTL 1998-2/MTAG	4110-000	N/A	11,006.82	0.00	0.00
12	NYCTL 1998-2	4110-000	N/A	9,952.79	0.00	0.00
13	NYCTL 2014 Trust	4110-000	N/A	9,093.41	0.00	0.00
14	NYCTL 2015-A Trust MTAG	4110-000	N/A	8,407.53	0.00	0.00
15	NYCTL 1998-2/MTAG	4110-000	N/A	4,818.31	0.00	0.00
16	NYCTL 1998-2/MTAG	4110-000	N/A	39,553.84	0.00	0.00
17	NYCTL 1998-2/MTAG	4110-000	N/A	15,947.90	0.00	0.00
18	NYCTL 1998-2	4110-000	N/A	17,276.84	0.00	0.00
19	NYCTL 2014 Trust	4110-000	N/A	15,242.30	0.00	0.00
20	NYCTL 2015-A Trust MTAG	4110-000	N/A	11,624.39	0.00	0.00
21	NYCTL 1998-2/MTAG	4110-000	N/A	3,763.50	0.00	0.00
22	NYCTL 2014 Trust	4110-000	N/A	10,467.77	0.00	0.00
24	NYCTL 1998-2/MTAG	4110-000	N/A	6,766.73	0.00	0.00
25	NYCTL 1998-2/MTAG	4110-000	N/A	60,426.86	0.00	0.00
26	NYCTL 1998-2/MTAG	4110-000	N/A	34,185.86	0.00	0.00
27	NYCTL 1998-2	4110-000	N/A	25,603.34	0.00	0.00
28	NYCTL 2014 Trust	4110-000	N/A	24,438.67	0.00	0.00
29	NYCTL 2015-A Trust MTAG	4110-000	N/A	23,535.73	0.00	0.00
30	NYCTL 1998-2/MTAG	4110-000	N/A	1,964.69	0.00	0.00
31	NYCTL 2014 Trust	4110-000	N/A	6,781.32	0.00	0.00
32	NYCTL 2015-A Trust MTAG	4110-000	N/A	6,284.43	0.00	0.00
33	NYCTL 1998-2/MTAG	4110-000	N/A	2,166.75	0.00	0.00
34	NYCTL 1998-2/MTAG	4110-000	N/A	11,502.69	0.00	0.00
35	NYCTL 1998-2	4110-000	N/A	7,798.45	0.00	0.00
36	NYCTL 2014 Trust	4110-000	N/A	7,483.13	0.00	0.00
37	NYCTL 2015-A Trust MTAG	4110-000	N/A	7,699.86	0.00	0.00
38	NYCTL 1998-2/MTAG	4110-000	N/A	1,927.75	0.00	0.00
39	NYCTL 1998-2	4110-000	N/A	8,165.78	0.00	0.00
40	NYCTL 2014 Trust	4110-000	N/A	7,483.13	0.00	0.00
41	NYCTL 2015-A Trust MTAG	4110-000	N/A	7,699.86	0.00	0.00
43	Javash Real Estate Corp.	4110-000	N/A	1,950,000.00	0.00	0.00
44	Javash Realty Corp.	4110-000	N/A	1,950,000.00	0.00	0.00
45	Javash Realty, LLC	4110-000	N/A	1,950,000.00	0.00	0.00
46	Heather Serpico	4110-000	N/A	1,950,000.00	0.00	0.00

47	Anthony Serpico	4110-000	N/A	1,950,000.00	0.00	0.00
48	Vincent Serpico	4110-000	N/A	1,950,000.00	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$12,179,076.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### **EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - ROBERT J. MUSSO	2100-000	N/A	115,847.90	115,847.90	115,847.90
Trustee Expenses - ROBERT J. MUSSO	2200-000	N/A	1,150.20	1,150.20	1,150.20
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	350.00	350.00	350.00
Attorney for Trustee Fees (Trustee Firm) - Rosenberg Musso & Weiner LLP	3110-000	N/A	67,187.50	67,187.50	67,187.50
Attorney for Trustee Expenses (Trustee Firm) - Rosenberg Musso & Weiner LLP	3120-000	N/A	283.74	283.74	283.74
Accountant for Trustee Fees (Trustee Firm) - Josphe A. Broderick	3310-000	N/A	10,887.50	10,887.50	10,887.50
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	20.00	20.00	20.00
Other - Rabobank, N.A.	2600-000	N/A	38.70	38.70	38.70
Other - Ravert PLLC	3732-000	N/A	1,466.66	1,466.66	1,466.66
Other - Rabobank, N.A.	2600-000	N/A	47.80	47.80	47.80
Other - Rabobank, N.A.	2600-000	N/A	308.20	308.20	308.20
Other - Rabobank, N.A.	2600-000	N/A	915.09	915.09	915.09
Other - Rabobank, N.A.	2600-000	N/A	604.12	604.12	604.12
Other - Verrazano Closing Services LTD	2820-000	N/A	2,475.00	2,475.00	2,475.00
Other - David Rosenbloom, CPA	3992-000	N/A	250.00	250.00	250.00
Other - Rabobank, N.A.	2600-000	N/A	1,094.22	1,094.22	1,094.22

Other - Rabobank, N.A.	2600-000	N/A	1,021.14	1,021.14	1,021.14
Other - Heather Serpico	2500-000	N/A	2,500.00	2,500.00	2,500.00
Other - Vincent Serpico	2500-000	N/A	12,500.00	12,500.00	12,500.00
Auctioneer for Trustee Fees (including buyers premiums) - Maltz Auctions Inc.	3610-000	N/A	210,000.00	210,000.00	210,000.00
Other - NYCTL 2015-A Trust MTAG	2820-000	N/A	125,069.38	125,069.38	125,069.38
Other - NYCTL 2016-A Trust MTAG	2820-000	N/A	39,989.37	39,989.37	39,989.37
Other - NYCTL 2017-A Trust MTAG	2820-000	N/A	166,610.68	166,610.68	166,610.68
Other - Gem Abstract	2500-000	N/A	27,426.36	27,426.36	27,426.36
Other - Karen A. Virgintino	2500-000	N/A	300.00	300.00	300.00
Other - NYCTL 1998-A Trust MTAG	2820-000	N/A	588,862.90	588,862.90	588,862.90
Other - Rabobank, N.A.	2600-000	N/A	1,771.35	1,771.35	1,771.35
Other - Rabobank, N.A.	2600-000	N/A	2,392.72	2,392.72	2,392.72
Other - Rabobank, N.A.	2600-000	N/A	1,981.72	1,981.72	1,981.72
Other - Department of Treasury	2810-000	N/A	84,796.00	84,796.00	84,796.00
Other - New York State Corporation Tax	2820-000	N/A	18,741.00	18,741.00	18,741.00
Other - New York City Department of Finance	2820-000	N/A	23,479.00	23,479.00	23,479.00
Other - Rabobank, N.A.	2600-000	N/A	2,728.85	2,728.85	2,728.85
Other - Rabobank, N.A.	2600-000	N/A	2,495.02	2,495.02	2,495.02
Other - Rabobank, N.A.	2600-000	N/A	2,835.60	2,835.60	2,835.60
Other - Rabobank, N.A.	2600-000	N/A	2,487.84	2,487.84	2,487.84
Other - Rabobank, N.A.	2600-000	N/A	2,741.51	2,741.51	2,741.51
Other - Rabobank, N.A.	2600-000	N/A	2,651.87	2,651.87	2,651.87
Other - Rabobank, N.A.	2600-000	N/A	1,366.73	1,366.73	1,366.73
Other - Rabobank, N.A.	2600-000	N/A	1,609.62	1,609.62	1,609.62
Other - NYS Corporate Tax	2820-000	N/A	25.00	25.00	25.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$1,529,410.29	\$1,529,410.29	\$1,529,410.29

#### **EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	New York State Department of Taxation & Finance	5800-000	N/A	234,305.09	234,305.09	234,305.09
2S	Internal Revenue Service	5800-000	N/A	995,498.08	995,498.08	995,498.08
3	New York State Department of Labor	5800-000	N/A	14,528.71	14,528.71	14,528.71
42	NYC Department of Finance	5200-000	N/A	153,596.65	153,596.65	153,596.65
50	Serpico, Serpico & Siddiqui, PC	5800-000	N/A	15,000.00	0.00	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,412,928.53	\$1,397,928.53	\$1,397,928.53

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1I	New York State Department of Taxation & Finance	7990-000	N/A	N/A	0.00	2,803.96
2U	Internal Revenue Service	7100-000	N/A	65,678.89	65,678.89	65,678.89
3I	New York State Department of Labor	7990-000	N/A	N/A	0.00	173.87
4	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7100-000	N/A	164.26	164.26	164.26
4I	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	7990-000	N/A	N/A	0.00	1.97
2SI	Internal Revenue Service	7990-000	N/A	N/A	0.00	11,913.25
2UI	Internal Revenue Service	7990-000	N/A	N/A	0.00	785.99
42I	NYC Department of Finance	7990-000	N/A	N/A	0.00	1,838.11
49	Anthony J. Genovesi, Jr.	7100-000	N/A	100,000.00	0.00	0.00
51	Anthony J. Genovesi, Jr.	7100-000	N/A	75,000.00	75,000.00	75,000.00
51I	Anthony J. Genovesi, Jr.	7990-000	N/A	N/A	0.00	897.53
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$240,843.15	\$140,843.15	\$159,257.83

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 1-15-42814-ESS

Trustee: (520810) ROBERT J. MUSSO

Case Name: AUTO GOBBLER PARTS INC

Filed (f) or Converted (c): 03/17/16 (c)

§341(a) Meeting Date: 04/27/16

Period Ending: 03/03/20

Claims Bar Date:

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Property -709 E. 56th St. - Block: 7932; Lot 201 (See Footnote)	252,000.00	Unknown		3,070,245.00	FA
2	Lot - Block: 7932; Lot 181	173,000.00	0.00		0.00	FA
3	Lot - Block: 7932; Lot 183	506,000.00	0.00		0.00	FA
4	Lot - Block: 7932; Lot 197	158,000.00	0.00		0.00	FA
5	Lot - Block: 7932; Lot 199	158,000.00	0.00		0.00	FA
6	Lot - Block: 7932; Lot 203	309,000.00	0.00		0.00	FA
7	Lot - Block: 7932; Lot 206	128,000.00	0.00		0.00	FA
8	Lot - Block: 7932; Lot 212	256,000.00	0.00		0.00	FA
9	Cash on Hand (u)	10.00	0.00		0.00	FA
10	Javish Realty Corp (u)	388,200.00	0.00		0.00	FA
11	Key Bank - DIP Account (u)	0.00	173.24		173.24	FA
12	RENT: Lots: 201; 199; 197 and 183	Unknown	N/A		41,526.50	FA
Int	INTEREST (u)	Unknown	N/A		1,450.39	FA
13	<b>Assets Totals (Excluding unknown values)</b>	<b>\$2,328,210.00</b>	<b>\$173.24</b>		<b>\$3,113,395.13</b>	<b>\$0.00</b>

RE PROP# 1 \$450,000.00 deposit represents 10% of 4.5 million offer for assets 1-8. Estate received \$3,070,245.00 for lots 201,181,183,197,199,203 and 212. Included in the \$4.5 million are certain non-debtor lots sold by Maltz pursuant to court approved corporation agreement. See docket #79 and 81. For efficiency, all deposits for estate real estate will reference #1.

#### Major Activities Affecting Case Closing:

Chapter 11 converted on March 17, 2016

March 23, 2016 Meeting with B. Weiner (Trustee Counsel) and Gary Ravert, Attorney for family members of J. Serpico - President of Debtor and Joint owner of estate property - Discussed cooperation agreement to sell estate property and adjoining lots to a developer.

March 22, 2016 Letter and phone call to Debtor's counsel advising of conversion; Request file post conversion schedules; Request DIP information and insurance.

March 22, 2016 E-mail to B. Curtian UST re: Insurance policies.

March 22, 2016 B. Weiner investigating lots by ACRIS search Trustee believes in there joint sale with adjoining land owners estate's interest would be 2.5 million.

Trustee commenced Adv. Proc. #16-1119 for 363(h) sale of real property.

Auction Sale of Assets #1-8 was scheduled for May 24, 2017. Trustee attended no bids on property.

Received offer of 4.5 million terms of sale out to buyer.

Received 10% deposit or \$450,000.00 from purchaser - Captain Holdings Corp.



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1-15-42814-ESS**Trustee:** (520810) ROBERT J. MUSSO**Case Name:** AUTO GOBBLER PARTS INC**Filed (f) or Converted (c):** 03/17/16 (c)**§341(a) Meeting Date:** 04/27/16**Period Ending:** 03/03/20**Claims Bar Date:**

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Closing has been delayed due to title issues. Unusual sale as some of lots are not estate property but cooperation agreement authorizes sale and Trustee's commissions including all lots.

Trustee closed on December 12, 2017. Preston, a joint owner of certain sold parcels objected to claim of IRS. Motion adjourned to November 12, 2018

Trustee sent estate tax returns to IRS and New York State on February 9, 2019

R. Sassloff, attorney for Preston - advised Preston withdrew objection. told Sassloff and G. Ravert - attorney for Serpico - that would draft TFR and notify of projected distribution.

Anthony Genovese, Esq., who filed proof of claim no. 49 for \$100,000.00 on June 10, 2019 with consent of all parties in interest - Genovese filed claim no. 51 for \$75,000.00 which references claim no. 49 and amends claims no. 49.

Surplus check to the Debtor was made payable to Preston Court Shares LLC (see docket no. 81) and per letter from Robert Sassloff, Esq dated 1/2/20

**Initial Projected Date Of Final Report (TFR):** December 31, 2016**Current Projected Date Of Final Report (TFR):** September 23, 2019 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/16	{11}	Auto Gobbler Parts Inc	Closed Key Bank Account	1242-000	173.24		173.24
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	163.24
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	153.24
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	143.24
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	133.24
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	123.24
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	113.24
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	103.24
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	93.24
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	83.24
03/31/17	{12}	Javish Real Estate Corp	Rent for February 2017 Lots: 201; 199; 197; 183	1122-000	8,305.50		8,388.74
03/31/17	{12}	Javish Real Estate Corp	Rent for March 2017 Lots: 201; 199; 197; 183	1122-000	8,305.50		16,694.24
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	16,684.24
04/27/17	{12}	Javish Real Estate Corp	April Rent	1122-000	8,305.50		24,989.74
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.00	24,969.74
05/25/17	{12}	Javish Real Estate Corp	Rent for May 2017	1122-000	8,305.00		33,274.74
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		38.70	33,236.04
06/27/17	101	Ravert PLLC	Estates Share for Environmental Consultant	3732-000		1,466.66	31,769.38
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.80	31,721.58
07/14/17	{12}	Javish Real Estate	June 2017 Rent	1122-000	8,305.00		40,026.58
07/14/17		Captain Holdings Corp	Deposit for sale of Assets 1-8 10% deposit of \$4.5 million		450,000.00		490,026.58
	{1}		450,000.00	1110-000			490,026.58
	{2}			1110-000			490,026.58
	{3}			1110-000			490,026.58
	{4}			1110-000			490,026.58
	{5}			1110-000			490,026.58
	{6}			1110-000			490,026.58
	{7}			1110-000			490,026.58
	{8}			1110-000			490,026.58
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		308.20	489,718.38
08/16/17		Captain Holdings Corp.	5% buyers premium Assets 1-8		225,000.00		714,718.38
	{1}		225,000.00	1110-000			714,718.38
	{2}			1110-000			714,718.38
	{3}			1110-000			714,718.38
	{4}			1110-000			714,718.38

Subtotals : \$716,699.74 \$1,981.36

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{5}			1110-000			714,718.38
	{6}			1110-000			714,718.38
	{7}			1110-000			714,718.38
	{8}			1110-000			714,718.38
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		915.09	713,803.29
09/18/17		Captain Holdings Corp.	Additional 10% purchase deposit		450,000.00		1,163,803.29
	{1}		450,000.00	1110-000			1,163,803.29
	{2}			1110-000			1,163,803.29
	{3}			1110-000			1,163,803.29
	{4}			1110-000			1,163,803.29
	{5}			1110-000			1,163,803.29
	{6}			1110-000			1,163,803.29
	{7}			1110-000			1,163,803.29
	{8}			1110-000			1,163,803.29
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		604.12	1,163,199.17
10/11/17	102	Verrazano Closing Services LTD	Tax Lien Pay-off	2820-000		2,475.00	1,160,724.17
10/25/17	103	David Rosenblook, CPA	Admin Expense Voided on 10/25/17	3991-080		250.00	1,160,474.17
10/25/17	103	David Rosenblook, CPA	Admin Expense Voided: check issued on 10/25/17	3991-080		-250.00	1,160,724.17
10/25/17	104	David Rosenbloom, CPA	Admin Expense	3992-000		250.00	1,160,474.17
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,094.22	1,159,379.95
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,021.14	1,158,358.81
12/12/17		Captain Holdings Corp	Closing 12/12/17 ~Block 7932 Lots 181, 183, 197, 199, 201, 203, 206 & 212		1,945,245.00		3,103,603.81
	{1}		1,945,245.00	1110-000			3,103,603.81
	{2}			1110-000			3,103,603.81
	{3}			1110-000			3,103,603.81
	{4}			1110-000			3,103,603.81
	{5}			1110-000			3,103,603.81
	{6}			1110-000			3,103,603.81
	{7}			1110-000			3,103,603.81
	{8}			1110-000			3,103,603.81
12/12/17	105	Heather Serpico		2500-000		2,500.00	3,101,103.81
12/12/17	106	Vincent Serpico		2500-000		12,500.00	3,088,603.81
12/12/17	107	Maltz Auctions Inc.	Auctioneer	3610-000		210,000.00	2,878,603.81
12/12/17	108	NYCTL 2015-A Trust MTAG	Tax Lien	2820-000		125,069.38	2,753,534.43

Subtotals : \$2,395,245.00 \$356,428.95

# Form 2

## Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/17	109	NYCTL 2016-A Trust MTAG	Tax Lien	2820-000		39,989.37	2,713,545.06
12/12/17	110	NYCTL 2017-A Trust MTAG	Tax Lien	2820-000		166,610.68	2,546,934.38
12/12/17	111	Gem Abstract	Title Closer	2500-000		27,426.36	2,519,508.02
12/12/17	112	Karen A. Virgintino	Pick-up Tax Lien	2500-000		300.00	2,519,208.02
12/15/17	113	NYCTL 1998-A Trust MTAG	Tax Lien	2820-000		588,862.90	1,930,345.12
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,771.35	1,928,573.77
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,392.72	1,926,181.05
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,981.72	1,924,199.33
03/14/18	114	Department of Treasury	Income Taxes	2810-000		84,796.00	1,839,403.33
03/14/18	115	New York State Corporation Tax	NYS Corporate Tax	2820-000		18,741.00	1,820,662.33
03/14/18	116	New York City Department of Finance	NYS Tax	2820-000		23,479.00	1,797,183.33
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,728.85	1,794,454.48
04/26/18		NYCTL 1998-2 Trust	Refund for Real Estate Taxes	1110-000	23.68		1,794,478.16
04/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.83		1,794,546.99
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,495.02	1,792,051.97
05/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	76.10		1,792,128.07
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,835.60	1,789,292.47
06/29/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.52		1,789,365.99
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,487.84	1,786,878.15
07/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.88		1,786,954.03
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,741.51	1,784,212.52
08/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.77		1,784,288.29
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,651.87	1,781,636.42
09/28/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.21		1,781,709.63
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,366.73	1,780,342.90
10/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.61		1,780,418.51
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,609.62	1,778,808.89
11/30/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.10		1,778,881.99
12/31/18	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.54		1,778,957.53
01/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.55		1,779,033.08
02/13/19	117	NYS Corporate Tax	NYS 2017 Return - Form CT 3	2820-000		25.00	1,779,008.08
02/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	68.24		1,779,076.32
03/29/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.55		1,779,151.87
04/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.12		1,779,224.99
05/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.56		1,779,300.55
06/28/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.12		1,779,373.67

Subtotals : \$1,132.38 \$975,293.14

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.57		1,779,449.24
08/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.56		1,779,524.80
09/30/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	73.14		1,779,597.94
10/31/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	75.57		1,779,673.51
11/07/19	118	ROBERT J. MUSSO	Dividend paid 100.00% on \$115,847.90, Trustee Compensation; Reference:	2100-000		115,847.90	1,663,825.61
11/07/19	119	ROBERT J. MUSSO	Dividend paid 100.00% on \$1,150.20, Trustee Expenses; Reference:	2200-000		1,150.20	1,662,675.41
11/07/19	120	Rosenberg Musso & Weiner LLP	Dividend paid 100.00% on \$67,187.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		67,187.50	1,595,487.91
11/07/19	121	Rosenberg Musso & Weiner LLP	Dividend paid 100.00% on \$283.74, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		283.74	1,595,204.17
11/07/19	122	Clerk,	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	1,594,854.17
11/07/19	123	Jospeh A. Broderick	Dividend paid 100.00% on \$10,887.50, Accountant for Trustee Fees (Trustee Firm); Reference:	3310-000		10,887.50	1,583,966.67
11/07/19	124	NYC Department of Finance	Dividend paid 100.00% on \$153,596.65; Claim# 42; Filed: \$153,596.65; Reference:	5200-000		153,596.65	1,430,370.02
11/07/19	125	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$234,305.09; Claim# 1; Filed: \$234,305.09; Reference:	5800-000		234,305.09	1,196,064.93
11/07/19	126	Internal Revenue Service	Dividend paid 100.00% on \$995,498.08; Claim# 2S; Filed: \$995,498.08; Reference:	5800-000		995,498.08	200,566.85
11/07/19	127	New York State Department of Labor	Dividend paid 100.00% on \$14,528.71; Claim# 3; Filed: \$14,528.71; Reference:	5800-000		14,528.71	186,038.14
11/07/19	128	Internal Revenue Service	Dividend paid 100.00% on \$65,678.89; Claim# 2U; Filed: \$65,678.89; Reference:	7100-000		65,678.89	120,359.25
11/07/19	129	CONSOLIDATED EDISON COMPANY OF NEW YORK, INC.	Dividend paid 100.00% on \$164.26; Claim# 4; Filed: \$164.26; Reference:	7100-000		164.26	120,194.99
11/07/19	130	Anthony J. Genovesi, Jr.	Dividend paid 100.00% on \$75,000.00; Claim# 51; Filed: \$75,000.00; Reference:	7100-000		75,000.00	45,194.99
11/07/19	131	New York State Department of Taxation & Finance	Dividend paid 100.00% on \$0.00; Claim# 11; Filed: \$0.00; Reference:	7990-000		2,803.96	42,391.03
11/07/19	132	New York State Department of Labor	Dividend paid 100.00% on \$0.00; Claim# 31; Filed: \$0.00; Reference:	7990-000		173.87	42,217.16
11/07/19	133	CONSOLIDATED EDISON	Dividend paid 100.00% on \$0.00; Claim# 41; Filed: \$0.00; Reference:	7990-000		1.97	42,215.19

Subtotals :                      \$299.84      \$1,737,458.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0266 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COMPANY OF NEW YORK, INC.	Filed: \$0.00; Reference:				
11/07/19	134	Internal Revenue Service	Dividend paid 100.00% on \$0.00; Claim# 2SI; Filed: \$0.00; Reference:	7990-000		11,913.25	30,301.94
11/07/19	135	Internal Revenue Service	Dividend paid 100.00% on \$0.00; Claim# 2UI; Filed: \$0.00; Reference:	7990-000		785.99	29,515.95
11/07/19	136	NYC Department of Finance	Dividend paid 100.00% on \$0.00; Claim# 42I; Filed: \$0.00; Reference:	7990-000		1,838.11	27,677.84
11/07/19	137	Anthony J. Genovesi, Jr.	Dividend paid 100.00% on \$0.00; Claim# 51I; Filed: \$0.00; Reference:	7990-000		897.53	26,780.31
11/07/19	138	Preston Court Shares, LLC	Dividend paid 100.00% on \$26,631.60; Claim# SURPLUS; Filed: \$26,631.60; Reference:	8200-002		26,822.16	-41.85
11/29/19	Int	Rabobank, N.A.	Interest posting at 0.0500%	1270-000	41.85		0.00

<b>ACCOUNT TOTALS</b>	<b>3,113,418.81</b>	<b>3,113,418.81</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>3,113,418.81</b>	<b>3,113,418.81</b>	
Less: Payments to Debtors		26,822.16	
<b>NET Receipts / Disbursements</b>	<b>\$3,113,418.81</b>	<b>\$3,086,596.65</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1-15-42814-ESS  
**Case Name:** AUTO GOBBLER PARTS INC

**Trustee:** ROBERT J. MUSSO (520810)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*0267 - Checking Account  
**Blanket Bond:** \$44,643,604.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0069  
**Period Ending:** 03/03/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Net Receipts :	3,113,418.81
Less Payments to Debtor :	26,822.16
Net Estate :	\$3,086,596.65

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****0266	3,113,418.81	3,086,596.65	0.00
Checking # *****0267	0.00	0.00	0.00
	<b>\$3,113,418.81</b>	<b>\$3,086,596.65</b>	<b>\$0.00</b>